

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.63,900/-** to TSPFCL towards purchase of Desk Top Personal Computer & HP Laser jet printer for the official use in the Office of TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 21

Dated: 28-03-2019

Read the following:-

1. G.O.Rt.No.857, Finance (EBS-II) Department, Dt:30.06.2018.
2. G.O.Rt.No.85, Energy (Budget) Department, Dt:19.12.2018.
3. G.O.Rt.No.86, Energy (Budget) Department, Dt:19.12.2018.
4. G.O.Rt.No.19, Energy (Budget) Department, Dt:27.03.2019.
5. From the Managing Director, TSPFCL Letter No.MD/TSPFCL/Computers/D.No.20/2019. Dt:15.03.2019.

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ORDER:-

In the G.O.1st read above BRO has been issued for total amount of amount of **Rs.7,85,71,000/-** for various schemes from the BE provision 2018-19. Out of this, an amount of **Rs.4,53,000/-** (Rupees Four Lakhs and Fifty Three Thousand Only) has been released to TSPFCL towards meeting other expenditure for 1st quarter, under the Scheme "Assistance to Telangana Power Finance Corporation". In the G.O. 3rd & 4th read above the amount of Rs.1,77,644/- for the period from 01.08.2018 to 31.08.2018 & Rs.23160/- (party payment for the period from 01.09.2018 to 31.12.2018 out of total Rs.12,21,160/-) sanctioned towards Salary & EPF (Employer Contribution) in respect of Accounts Officer, working on deputation with TSPFCL. Further vide G.O. 3rd read above an amount Rs.66,670/- sanctioned towards Statutory Audit fees for the FY 2017-18 leaving balance amount of **Rs.1,85,526/-** out of the BRO issued by the Finance (EBS-II) Department.

2. The Managing Director, TS-PFCL vide his letter 5th read above requested to sanction an amount of Rs.63,900/- for purchase of one Desk Top Personal Computer and HP Laser jet printer for the official use of TSPFCL.

3. In terms of Budget Release Order issued vide G.O. 1st read above and as per the request of MD, TS-PFCL, Government hereby accord administrative sanction for an amount of **Rs.63,900/-** (Rupees Sixty Three Thousand and Nine Hundred Only) to TS-PFCL towards purchase of one Desk Top Personal Computer & HP Laser jet printer for the official use in TSPFCL Office.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

p.t.o.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.357/Budget.A2/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER